

# **EXHIBIT - B**

**CONSOLIDATED AUDIT  
EXPENSE DETAIL**  
For the Month Ended May 31, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Thomas Smith	Integrated Audit	40666	35.7			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40667	35.7			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40668	35.7			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40676	35.7			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40686	35.7			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40688	35.7			Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40686	35.7			Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40681	35.7			Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40618	122.28			Avis rental car for business travel to/from client site in Columbia, MD - Process Improvement Project
	Integrated Audit	40618	550.4			Roundtrip airline travel to/from Tampa/Baltimore, MD - Process Improvement Project at client site
Dave Sands	Integrated Audit	40618	143.65			1 night hotel stay at Sheraton Columbia, MD - Process Improvement Project at client site
	Integrated Audit	40618	15.8			Taxes related to above - night stay
	Integrated Audit	40618	12			2 complete days of tolls, hotel and airport porter tipping related to above travel
	Integrated Audit	40618	40			2 days of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	40617				250 Dinner for myself & WRG attendees: D.Libow, G.Hunvitz, J.Agreisti & A.Clark (All Grace)
	Integrated Audit	40618				50 Dinner for myself while traveling out of town on client business
	Integrated Audit	40626	335.05			Airline & travel to/from Tampa/Fort Lauderdale - Process Improvement Project at client site
	Integrated Audit	40626	167.88			Rental car for 3 days while traveling on client business
	Integrated Audit	40626	557			3 nights hotel stay at Renaissance Fort Lauderdale - Process Improvement Project at client site
	Integrated Audit	40626	26			2 days parking at hotel
Jody Underhill	Integrated Audit	40626	65			Taxes related to above - 3 night stay
	Integrated Audit	40626				3 complete days of tolls, hotel and airport porter tipping related to above travel
	Integrated Audit	40626				3 days of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	40626	60			24 Lunch for myself while traveling out of town on client business
	Integrated Audit	40623				25 Lunch for myself while traveling out of town on client business
	Integrated Audit	40624				12.31 Lunch for myself while traveling out of town on client business
	Integrated Audit	40625				50 Dinner for myself while traveling out of town on client business
	Integrated Audit	40623				48 Dinner for myself while traveling out of town on client business
	Integrated Audit	40624				50 Dinner for myself while traveling out of town on client business
	Integrated Audit	40625				12 Breakfast while traveling out of town on client business
Justin Bray	Integrated Audit	40624				14 Breakfast while traveling out of town on client business
	Integrated Audit	40625	302.4			Roundtrip airline travel to/from Tampa/Ft. Lauderdale - Provision review at client site
	Integrated Audit	40651	237.89			Avis car rental for the period of 4/18 through 4/21 - Provision review at client site
	Integrated Audit	40654				3 nights hotel stay at Renaissance Boca Raton - Provision review at client site
	Integrated Audit	40654	604			Taxes related to above - 3 nights stay
	Integrated Audit	40654	65.67			4 complete days of tolls, hotel and airport porter tipping related to above travel
	Integrated Audit	40654				4 days of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	40651	80			11.61 Lunch for myself while traveling out of town on client business
	Integrated Audit	40652				40.62 Dinner for myself while traveling out of town on client business
	Integrated Audit	40652				61.36 Lunch with engagement team while traveling out of town on business. Included: myself, E.Sama & V.Flores (all PwC)
	Integrated Audit	40653				11.61 Lunch for myself while traveling out of town on client business
	Integrated Audit	40654				23.4 Dinner for myself while traveling out of town on client business
	Integrated Audit	40655				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40667	21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40668	21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40673	21.42			Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).
	Integrated Audit	40680				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.51 per mile).



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EXPENSE DETAIL  
For the Month Ended May 31, 2011**

Personnel	Date	Title	Expense	Description
Thomas Smith				
	40666 Audit Partner	35.7 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).		
	40667 Audit Partner	35.7 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).		
	40668 Audit Partner	35.7 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).		
	40676 Audit Partner	35.7 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).		
	40686 Audit Partner	35.7 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).		
	40688 Audit Partner	35.7 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).		
Dave Sands				
	40686 Audit Director	35.7 Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).		
	40681 Audit Director	35.7 Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.51 per mile).		
Jody Underhill				
	40618 Tax Director	122.28 Avis rental car for business travel to/from client site in Columbia, MD - Process Improvement Project		
	40618 Tax Director	550.4 Roundtrip airline travel to/from Tampa/Baltimore, MD - Process Improvement Project at client site		
	40618 Tax Director	143.65 1 night hotel stay at Sheraton Columbia, MD - Process Improvement Project at client site		
	40618 Tax Director	15.8 Taxes related to above 1 night stay		
	40618 Tax Director	12 2 complete days of tolls, hotel and airport porter tipping related to above travel		
	40618 Tax Director	40 2 days of parking at Tampa airport while travelling out of town on client business		
	40618 Tax Director	250 Dinner for myself & WRG attendees: D.Libow, G.Hunwitz, J.Agresti & A.Clark (All Grace)		
	40618 Tax Director	50 Dinner for myself while travelling out of town on client business		
	40626 Tax Director	335.05 Airline & travel to/from Tampa/Fort Lauderdale - Process Improvement Project at client site		
	40626 Tax Director	167.88 Rental car for 3 days while traveling on client business		
	40626 Tax Director	557 3 nights hotel stay at Renaissance Fort Lauderdale - Process Improvement Project at client site		
	40626 Tax Director	26 2 days parking at hotel		
	40626 Tax Director	65 Taxes related to above 3 night stay		
	40626 Tax Director	18 3 complete days of tolls, hotel and airport porter tipping related to above travel		
	40626 Tax Director	60 3 days of parking at Tampa airport while travelling out of town on client business		
	40623 Tax Director	24 Lunch for myself while travelling out of town on client business		
	40624 Tax Director	25 Lunch for myself while travelling out of town on client business		
	40624 Tax Director	12.31 Lunch for myself while travelling out of town on client business		
	40625 Tax Director	50 Dinner for myself while travelling out of town on client business		
	40623 Tax Director	48 Dinner for myself while travelling out of town on client business		
	40624 Tax Director	50 Dinner for myself while travelling out of town on client business		
	40624 Tax Director	12 Breakfast while travelling out of town on client business		
	40625 Tax Director	14 Breakfast while travelling out of town on client business		
	40626 Tax Director	30.4 Roundtrip airline travel to/from Tampa/Ft Lauderdale - Provision review at client site		
	40624 Tax Director	237.89 Avis car rental for the period of 4/18 through 4/21 - Provision review at client site		
	40634 Tax Director	604 3 nights hotel stay at Renaissance Boca Raton - Provision review at client site		
	40654 Tax Director	65.67 Taxes related to above 3 nights stay		
	40654 Tax Director	30 4 complete days of tolls, hotel and airport porter tipping related to above travel		
	40654 Tax Director	80 4 days of parking at Tampa airport while travelling out of town on client business		
	40651 Tax Director	21.92 Dinner for myself while travelling out of town on client business		
	40652 Tax Director	11.61 Lunch for myself while travelling out of town on client business		
	40652 Tax Director	40.62 Dinner for myself while travelling out of town on client business		
	40653 Tax Director	61.36 Lunch with engagement team while travelling out of town on business. Included: myself, E.Sama & V.Flores (all PwC)		
	40654 Tax Director	11.61 Lunch for myself while travelling out of town on client business		
	40654 Tax Director	23.4 Dinner for myself while travelling out of town on client business		

